

ISIN
DE000PF1YDU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]